

CITY OF MONTEBELLO

December 13, 2017

TO: Honorable Mayor and City Council
FROM: William Quan, Controller/Interim Director of Finance
SUBJECT: Monthly Investment Reports-October 2017

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of October 31, 2017. This report is in compliance with the City's Investment policy. Government Code Section 53646b(3) requires that the City Treasurer or Chief Fiscal Officer of the City report to its legislative body the City's ability to meet its expenditure requirements for the next six months. We estimate that the City will have sufficient liquidity and revenue to meet its expenditure requirements during the next six months.

wbq
Att:

ref:invest.doc

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
October 31, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	250,000.00	250,000.00	250,000.00	1.69	365	195	0.898	0.910
Certificates of Deposit - CU	758,164.44	758,164.44	758,164.44	5.11	366	198	1.284	1.302
Local Agency Investment Funds	9,146,871.03	9,146,871.03	9,146,871.03	61.71	1	1	1.144	1.160
Savings Accounts	4,667,749.23	4,667,749.23	4,667,749.23	31.49	1	1	0.966	0.980
Investments	14,822,784.70	14,822,784.70	14,822,784.70	100.00%	26	14	1.091	1.106

	October 31 Month Ending	Fiscal Year To Date
Total Earnings	15,784.72	81,442.95
Current Year	15,784.72	81,442.95
Average Daily Balance	16,255,233.09	22,019,313.20
Effective Rate of Return	1.14%	1.10%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
October 31, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS18	18	EAST WEST BANK	250,000.00	05/15/2017	250,000.00	250,000.00	250,000.00	0.910		0.910	195	05/15/2018
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00	0.910		0.910	195	
Certificates of Deposit - CU												
SYS17	17	F&A FEDERAL CREDIT UNION		04/27/2017	259,164.44	259,164.44	259,164.44	1.450		1.450	177	04/27/2018
SYS19		UNITED FEDERAL CREDIT UNION		07/25/2017	250,000.00	250,000.00	250,000.00	1.350		1.350	266	07/25/2018
SYS16	16	ST. VINCENT'S MEDICAL FCU		03/31/2017	249,000.00	249,000.00	249,000.00	1.100		1.100	152	04/02/2018
		Subtotal and Average	758,164.44		758,164.44	758,164.44	758,164.44	1.302		1.302	198	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			9,146,871.03	9,146,871.03	9,146,871.03	1.160		1.160	1	
		Subtotal and Average	10,579,319.84		9,146,871.03	9,146,871.03	9,146,871.03	1.160		1.160	1	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			1,017.75	1,017.75	1,017.75	0.500		0.500	1	
950516181	600	PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	0.980		0.980	1	
		Subtotal and Average	4,667,748.81		4,667,749.23	4,667,749.23	4,667,749.23	0.980		0.980	1	
		Total and Average	16,255,233.09		14,822,784.70	14,822,784.70	14,822,784.70	1.106		1.106	14	

**CITY OF MONTEBELLO
Portfolio Management
Activity By Type**

October 1, 2017 through October 31, 2017

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
		Subtotal	758,164.44					758,164.44
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		1.160		49,507.25	4,000,000.00	
		Subtotal	13,097,563.78			49,507.25	4,000,000.00	9,146,871.03
Savings Accounts (Monthly Summary)								
697530	500	F&A FEDERAL CREDIT UNION		0.500		0.43	0.00	
950516181	600	PLAZA BANK		0.980		4,501.34	4,501.34	
		Subtotal	4,667,748.80			4,501.77	4,501.34	4,667,749.23
		Total	18,773,277.02			54,009.02	4,004,501.34	14,822,784.70

**CITY OF MONTEBELLO
Portfolio Management
Activity Summary**

October 2016 through October 2017

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
October	2016	7	14,245,783.58	0.653	0.662	0.650	0	0	33	17
November	2016	7	13,245,784.00	0.678	0.688	0.678	0	0	36	16
December	2016	7	18,245,784.43	0.713	0.723	0.719	0	0	26	10
January	2017	7	19,769,747.78	0.751	0.761	0.760	0	0	24	7
February	2017	7	18,769,748.17	0.767	0.777	0.777	0	0	25	5
March	2017	8	18,520,748.60	0.817	0.828	0.821	1	2	21	8
April	2017	7	23,557,049.61	0.900	0.913	0.910	1	1	17	10
May	2017	8	31,721,112.97	0.937	0.950	0.940	2	1	13	9
June	2017	7	31,721,113.39	0.993	1.007	1.010	0	0	13	8
July	2017	8	24,773,276.17	1.052	1.066	1.080	1	1	16	13
August	2017	7	20,773,276.60	1.042	1.056	1.070	0	0	19	13
September	2017	7	18,773,277.02	1.075	1.090	1.120	0	0	21	13
October	2017	7	14,822,784.70	1.091	1.106	1.160	0	0	26	14
Average		7	20,687,652.85	0.882%	0.894%	0.900	0	0	22	11

CITY OF MONTEBELLO
Portfolio Management
Distribution of Investments By Type
October 2016 through October 2017

Security Type	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	Average by Period
Certificates of Deposit - Bank	1.8	1.9	1.4	1.3	1.4	1.4	1.1	0.8	0.8	1.0	1.2	1.3	1.7	1.3%
Certificates of Deposit - CU	7.1	7.6	5.5	5.1	5.4	4.1	3.2	2.4	2.4	3.1	3.7	4.0	5.1	4.5%
Local Agency Investment Funds	91.2	90.5	93.1	93.6	93.3	94.6	95.7	82.1	82.1	77.1	72.7	69.8	61.7	84.4%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.7	14.7	18.8	22.5	24.9	31.5	9.8%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
October 31, 2017

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	608.02	3,571.61
Plus Accrued Interest at End of Period	428.70	428.67
Less Accrued Interest at Beginning of Period	(5.08)	(5.58)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	1,031.64	3,994.70
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,031.64	3,994.70
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	54,009.02	118,736.06
Plus Accrued Interest at End of Period	14,528.35	14,528.35
Less Accrued Interest at Beginning of Period	(53,784.29)	(55,816.16)
Interest Earned during Period	14,753.08	77,448.25
Total Interest Earned during Period	15,784.72	81,442.95
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	15,784.72	81,442.95

CITY OF MONTEBELLO
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 October-17

GENERAL FUND

LOCAL AGENCY INVESTMENT FUNDS

STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

CERTIFICATE OF DEPOSITS (CDs)

F&A FCU (4/27/17-4/27/18) @ 1.45%
 CD
 East West Bank (5/15/17-5/15/18) @ 0.91%
 United Federal Credit Union (7/25/17-7/25/18) @ 1.35%
 St. Vincent's Medical FCU (3/31/17-4/2/18) @ 1.10%

CREDIT UNION SAVINGS ACCOUNTS

F&A FCU Savings (opened 4/28/14)
 Savings

TREASURY SECURITIES

T-Bill
 T-Bill
 T-Bill

MONEY MARKET FUNDS

Plaza Bank (opened 5/30/17)
 MMF

TOTAL GENERAL INVESTMENTS

	9/30/17	10/4/17	10/5/17	10/13/17	10/16/17	10/24/17	10/31/17	BALANCE	Max. %
SUBTOTAL	13,097,353.78	(1,000,000.00)	(1,000,000.00)	49,507.25	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	9,146,871.03	61.71%
	13,097,353.78	(1,000,000.00)	(1,000,000.00)	49,507.25	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	9,146,871.03	61.71%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	259,164.44							259,164.44	1.75%
	0.00							0.00	0.00%
	250,000.00							250,000.00	1.69%
	250,000.00							250,000.00	1.69%
	249,000.00							249,000.00	1.68%
SUBTOTAL	1,008,164.44	0.00	0.00	0.00	0.00	0.00	0.00	1,008,164.44	8.60%
	1,017.32						0.43	1,017.75	0.01%
	0.00							0.00	0.00%
SUBTOTAL	1,017.32	0.00	0.00	0.00	0.00	0.00	0.43	1,017.75	0.01%
	0.00							0.00	0.00%
	0.00							0.00	0.00%
	0.00							0.00	0.00%
SUBTOTAL	4,666,731.48							4,666,731.48	31.48%
	0.00							0.00	0.00%
	4,666,731.48							4,666,731.48	31.48%
SUBTOTAL	18,773,277.02	(1,000,000.00)	(1,000,000.00)	49,507.25	(1,000,000.00)		0.43	14,822,784.70	100.00%

Total cash balance is reported on the Monthly Cash Report

INVESTMENT PORTFOLIO CHANGES

GENERAL FUND

	Aug-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$24,773,276.17</u>	
8/7/17	(\$2,000,000.00)	LAIF Withdrawal; Payroll and Warrants
8/29/17	(\$2,000,000.00)	LAIF Withdrawal; Payroll and Warrants
8/31/17	\$0.43	Savings Account Interest
Ending Balance:	<u><u>\$20,773,276.60</u></u>	(\$3,999,999.57) Monthly Difference

	Sep-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$20,773,276.60</u>	
9/11/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
9/20/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
9/29/17	\$0.42	Savings Account Interest
Ending Balance:	<u><u>\$18,773,277.02</u></u>	(\$1,999,999.58) Monthly Difference

	Oct-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$18,773,277.02</u>	
10/4/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
10/5/17	(\$1,000,000.00)	LAIF Withdrawal; Bond Payment
10/13/17	\$49,507.25	LAIF Investment Interest
10/16/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll
10/24/17	(\$1,000,000.00)	LAIF Withdrawal; Warrants
10/31/17	\$0.43	Savings Account Interest
Ending Balance:	<u><u>\$14,822,784.70</u></u>	(\$3,950,492.32) Monthly Difference

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

November 02, 2017

CITY OF MONTEBELLO

CITY CONTROLLER
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/4/2017	10/4/2017	RW	1549440		-1,000,000.00
10/5/2017	10/4/2017	RW	1549441		-1,000,000.00
10/13/2017	10/12/2017	QRD	1550612		49,507.25
10/16/2017	10/16/2017	RW	1552555		-1,000,000.00
10/24/2017	10/23/2017	RW	1553078		-1,000,000.00

Account Summary

Total Deposit:	49,507.25	Beginning Balance:	13,097,363.78
Total Withdrawal:	-4,000,000.00	Ending Balance:	9,146,871.03

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
October 31, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	3,183,756.04	3,183,756.04	3,183,756.04	100.00	1	1	1.105	1.120
Investments	3,183,756.04	3,183,756.04	3,183,756.04	100.00%	1	1	1.105	1.120

	October 31	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	3,022.88		18,271.77
Average Daily Balance	3,177,853.24		5,013,641.73
Effective Rate of Return	1.12%		1.08%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
October 31, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA			3,183,756.04	3,183,756.04	3,183,756.04	1.120		1.120	1	
		Subtotal and Average	3,177,853.24		3,183,756.04	3,183,756.04	3,183,756.04			1.120	1	
		Total and Average	3,177,853.24		3,183,756.04	3,183,756.04	3,183,756.04			1.120	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type

October 1, 2017 through October 31, 2017

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
						15,248.89	0.00	
		STATE OF CALIFORNIA	3,168,507.15	1.120		15,248.89	0.00	3,183,756.04
		Subtotal				15,248.89	0.00	3,183,756.04
		Total	3,168,507.15			15,248.89	0.00	3,183,756.04

Local Agency Investment Funds (Monthly Summary)

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary
October 2016 through October 2017

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
October	2016	1	6,833,145.17	0.641	0.650	0.650	0	0	1	1
November	2016	1	6,833,145.17	0.669	0.678	0.678	0	0	1	1
December	2016	1	6,833,145.17	0.709	0.719	0.719	0	0	1	1
January	2017	1	6,844,783.23	0.750	0.760	0.760	0	0	1	1
February	2017	1	6,844,783.23	0.766	0.777	0.777	0	0	1	1
March	2017	1	6,844,783.23	0.810	0.821	0.821	0	0	1	1
April	2017	1	6,857,878.27	0.898	0.910	0.910	0	0	1	1
May	2017	1	2,857,878.27	0.927	0.940	0.940	0	0	1	1
June	2017	1	7,357,878.27	0.996	1.010	1.010	0	0	1	1
July	2017	1	7,368,507.15	1.065	1.080	1.080	0	0	1	1
August	2017	1	3,168,507.15	1.075	1.090	1.090	0	0	1	1
September	2017	1	3,168,507.15	1.105	1.120	1.120	0	0	1	1
October	2017	1	3,183,756.04	1.105	1.120	1.120	0	0	1	1
Average		1	5,768,976.73	0.886%	0.898%	0.898	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
October 2016 through October 2017

Security Type	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	Average by Period
Certificates of Deposit - Bank														
Certificates of Deposit - CU														
Local Agency Investment Funds	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0%
Money Market Funds														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Savings Accounts														

SUCCESSOR AGENCIES MTB
Portfolio Management
Interest Earnings Summary
October 31, 2017

Fiscal Year To Date

October 31 Month Ending

CD/Coupon/Discount Investments:	
Interest Collected	0.00
Plus Accrued Interest at End of Period	0.00
Less Accrued Interest at Beginning of Period	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)
Interest Earned during Period	0.00
Adjusted by Capital Gains or Losses	0.00
Earnings during Periods	0.00

Pass Through Securities:	
Interest Collected	0.00
Plus Accrued Interest at End of Period	0.00
Less Accrued Interest at Beginning of Period	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)
Interest Earned during Period	0.00
Adjusted by Premiums and Discounts	0.00
Adjusted by Capital Gains or Losses	0.00
Earnings during Periods	0.00

Cash/Checking Accounts:	
Interest Collected	15,248.89
Plus Accrued Interest at End of Period	3,069.29
Less Accrued Interest at Beginning of Period	(15,295.30)
Interest Earned during Period	3,022.88
Total Interest Earned during Period	3,022.88
Total Capital Gains or Losses	0.00
Total Earnings during Period	3,022.88

Total Earnings during Period	18,271.77
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Successor Agencies of the City of Montebello
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 October-17

Successor Agencies of the City of Montebello

LOCAL AGENCY INVESTMENT FUNDS
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

	9/30/17	10/13/17	10/31/17	BALANCE	
SUBTOTAL	3,168,507.15	15,248.89	0.00	3,183,756.04	100.00%
	3,168,507.15	15,248.89	0.00	3,183,756.04	100.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	50.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	NONE
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	NONE
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	NONE
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	80.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	25.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	3,168,507.15	15,248.89	0.00	3,183,756.04	100.00%

Total cash balance is reported on the Monthly Cash Report

INVESTMENT PORTFOLIO CHANGES

SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE

	Aug-17 Monthly	
Beginning Balance	<u>\$7,368,507.15</u>	
8/24/17	(\$4,200,000.00) LAIF Withdrawal; Bond Payments	
Ending Balance:	<u><u>\$3,168,507.15</u></u>	(\$4,200,000.00) Monthly Difference

	Sep-17 Monthly	
Beginning Balance	<u>\$3,168,507.15</u>	
Ending Balance:	<u><u>\$3,168,507.15</u></u>	\$0.00 Monthly Difference

	Oct-17 Monthly	
Beginning Balance	<u>\$3,168,507.15</u>	
10/13/17	\$15,248.89 LAIF Investment Interest	
Ending Balance:	<u><u>\$3,183,756.04</u></u>	\$15,248.89 Monthly Difference

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 November 02, 2017

S/A CITY OF MONTEBELLO FOR MONTEBELLO
 REDEVELOPMENT AGENCY
 DIRECTOR OF FINANCE
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1550115		15,248.89

Account Summary

Total Deposit:	15,248.89	Beginning Balance:	3,168,507.15
Total Withdrawal:	0.00	Ending Balance:	3,183,756.04

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF OCTOBER 31, 2017**

BANK OF THE WEST

Account Number	Account Name	10/31/17	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,209,841.50	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$392,347.88	S	Checking Account
3 XXXX-71041	City of Montebello	\$304,964.83	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$11,875.40	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$2,927,405.61	G	Disbursement of City issued checks (AP/Payroll)
7 XXXX-XX554	Workers' Compensation	\$111,357.02	G	Disbursement of Workers Compensation Checks
8 XXXX-XX287	Trust & Agency	\$1,193,309.02	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$852,444.97	T	Interest Checking;T&A Holding Acct 1% per MOU
10 XXXX-XX267	Payroll	\$0.00	G	Checking Account;Process checks for Payroll
11 XXXX-XX362	Fire Retiree Health Account	\$377,572.91	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$7,427,674.77</u>		

STATE OF CALIFORNIA

Account Number	Account Name	10/31/17	Type	Purpose
1 XX-XX-551	General	\$9,146,871.03	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$3,183,756.04	S	Invest Idle Cash
		<u>\$12,330,627.07</u>		

EAST WEST BANK

Account Number	Account Name	10/31/17	Type	Purpose
1 CD	Certificate of Deposit (5/15/17 - 5/15/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

F&A FEDERAL CREDIT UNION

Account Number	Account Name	10/31/17	Type	Purpose
1 XXXX30	Savings Account	\$1,017.75	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/17 - 4/27/18)	\$259,164.44	G	Investment
		<u>\$260,182.19</u>		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

Account Number	Account Name	10/31/17	Type	Purpose
1 CD	Certificate of Deposit (3/31/17 - 4/2/18)	\$249,000.00	G	Investment
		<u>\$249,000.00</u>		

UNITED FEDERAL CREDIT UNION

Account Number	Account Name	10/31/17	Type	Purpose
1 CD	Certificate of Deposit (7/25/17 - 7/25/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

PLAZA BANK

Account Number	Account Name	10/31/17	Type	Purpose
1 XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment
		<u>\$4,666,731.48</u>		

FIRST MERCANTILE TRUST

Account Number	Account Name	10/31/17	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$12.93	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,409.78	M	401 a(h) employee benefit
		<u>\$13,422.71</u>		

Total General Cash/Investments	\$18,213,067.79	G	General
Total SA Cash/Investments	\$4,785,945.42	S	Successor Agencies
Total T&A Cash/Investments	\$2,435,202.30	T	Trust & Agency
Total Trustee Cash	\$13,422.71	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$25,447,638.22</u>		